

Town of Lamoine
September 24, 2015 Warrant Total **\$200,873.90**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	232	Adm Salary	Clerk/Tax Col'r	9059	P	1,232.41	5-01-01-01.2
Stuart Marckoon	232	Adm Asst	Salary	9058	P	2,203.70	5-01-01-01.1
Stuart Marckoon	232	Adm-Benefits	Health Insurance	9058	P	276.13	5-01-01-01.12
Millard Billings	232	Code Enforcement	Wages	9061	P	250.00	5-02-12-00
Chris Meyer	232	Solid Waste	Wages	9057	P	450.00	5-01-07-00
Edward Gallegos	232	Parks	Lamoine Beach	9060	P	36.00	5-14-04-01
Edward Gallegos	232	Parks	Bloomfield	9060	P	31.50	5-14-04-02
Edward Gallegos	232	Code Enforcement	Assistant	9060	P	80.00	5-02-12-00.1
Edward Gallegos	232	Adm-Maint	Town Hall/projects	9060	P	312.50	5-01-01-62
Edward Gallegos	233	Adm-Maint	toilet handle -reimb	9060	P	6.63	5-01-01-62
Global Industrial .com	234	Fire	Gear Lockers	99999	P	1,337.85	5-01-05-114
Phillips Farms Of Maine	235	Marlboro Cemetery	Mowing July, Aug	9066		150.00	5-20-01.3
Sherwin Williams	236	Adm-Maint	Paint - Town Hall	9064		76.82	5-01-01-62
RJD Appraisal, Inc	237	Adm	Tax Maps 2015	9065		1,525.00	5-01-01-211
Pine Tree Waste	238	Solid Waste	MSW Transport	88888	S	2,585.39	5-01-07-02
Pine Tree Waste	239	Solid Waste	Recycle Transport	88888	S	1,313.97	5-01-08-01
Quill Corporation	240	Conservation Cmsn	Flip Chart Paper	88888	S	37.99	5-32-01
Quill Corporation	240	Adm-Ofc Supply	Desk Calendars	88888	S	21.96	5-01-01-204
Quill Corporation	241	Solid Waste	Trash Bags	88888	S	38.99	5-01-07-06
Downeast Graphics & Print	242	Comp Planning	Mailer-Postcard- survey	9070		453.83	5-05-11.06
Penobscot Energy Rec. Co.	243	Solid Waste	PERC	88888	S	421.07	5-01-07-01
Janice Antczak	244	Misc Income	Check recut	9074		9.46	4-01-34
Emera Maine	245	Adm	Electricity	88888	S	233.27	5-01-01-200
Emera Maine	246	Roads	Streetlights	88888	S	15.77	5-09-09-60
Emera Maine	247	Roads	Streetlights	88888	S	45.40	5-09-09-60

Running Total \$13,145.64

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine	248	Roads	Salt/Sand Shed	88888	S	25.88	5-09-09-54
Emera Maine	249	Fire	Station	88888	S	144.66	5-01-05-100
Emera Maine	250	Solid Waste	Transfer Stn	88888	S	31.32	5-01-07-07
Secretary of State	251	Motor Vehicles	Payable	9062	P	2,311.00	2-01-08
Postmaster 04605	252	Code Enforcement	Olencki - Notice	99999	P	6.74	5-02-12-02
Lamoine School Dept.	253	Education-Payroll	Warrant 7	88888	S	50,863.98	5-03-02
Lamoine School Dept.	254	Acct Payable	Education Ops warrant 30	88888	S	83,393.82	2-01-02
Penobscot Energy Rec. Co.	255	Solid Waste	PERC	88888	S	922.39	5-01-07-01
Central ME Fire Attack Sc	256	Fire	Training (Cahn)	9063	P	150.00	5-01-05-122
ME Mun Emp Health Trust	257	Adm-Benefits	Health Insurance	9067		881.93	5-01-01-01.12
Lamoine School Dept.	258	Ed-Operations	AP Warrant 6	88888	S	38,812.64	5-03-01
Brown's Communications	259	Fire-radio maint	Chief phone mount	9072		128.14	5-01-05-107
Berg Activewear	260	Rec Cmte	Soccer T Shirts	9073		760.18	5-14-02.3
The First	261	Fire	Boat Loan	9069		1,316.96	5-01-05-901.2
Industrial Protection Svc	262	Fire-Airpack Maint	Flow Testing	9068		1,091.60	5-01-05-119
Time Warner Cable	263	Fire	Telephone	88888	S	47.76	5-01-05-101
Morton Salt, Inc.	264	Roads-Snow	Salt (contract)	88888	S	5,815.07	5-09-09-51
Kathryn Budwine	265	Tax Overpaid	Refund	9071		95.15	2-01-04
Penobscot Energy Rec. Co.	266	Solid Waste	PERC	88888	S	929.04	5-01-07-01
Warrant Total						\$200,873.90	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures